

GOVERNMENT DEPARTMENTS SECURITIES.

RETURN to an Order of the Honorable The House of Commons,
dated 8 April 1906;—*for*,

RETURN "of the AMOUNTS of BRITISH GOVERNMENT SECURITIES held by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March 1906, specifying whether held in *England or Ireland*" (in continuation of Parliamentary Paper, No. 162, of Session 1905) :—

£1½ per Cent. Consols.	£2½ per Cent. (1905).	£2½ per Cent.	£1½ per Cent. War Loans.	Other Securities.	
				Amounts for Terms of Years.	Endowment Funds and Treasury Bills.

Treasury Chambers, }
9 May 1906. }

REGINALD McKENNA.

(Mr. McKenna.)

Ordered, by The House of Commons, to be Printed,
9 May 1906.

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RETURN of the AMOUNTS of the undermentioned BRITISH GOVERNMENT SECURITIES held
March 1906, specifying whether held in *England* or *Ireland*

CLASSIFIED AMOUNTS of various GOVERNMENT SECURITIES held by the several

	STOCK ISSUED IN THE BOOKS OF THE BANK OF ENGLAND.				
	£ ^s per Cent. Consols.	£ ^s per Cent. (1898).	£ ^s per Cent.	£ ^s per Cent. War Loan.	
1. ARMY:	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
WAR OFFICE - - - - -	44,942 19 11	- - -	- - -	- - -	1
CHIESA HOSPITAL: Army Prize Fund (11 & 22 Vict. c. 55.) -	26,790 - -	- - -	- - -	- - -	2
2. NAVY:					
TRAVERS ESTATE - - - - -	18,184 8 8	- - -	- - -	- - -	3
GREENWICH HOSPITAL - - - - -	48,608 17 5	- - -	- - -	- - -	4
3. CIVIL DEPARTMENTS.					
AGRICULTURE AND TECHNICAL INSTRUCTION DEPARTMENT IRELAND.	- - -	- - -	- - -	- - -	5
BOARD OF AGRICULTURE (Universities and College Estates Acts, 1858 to 1893).	241,290 19 -	- - -	19,433 8 3	- - -	8
BOARD OF EDUCATION (Murchison Prize Fund).	544 13 5	- - -	- - -	- - -	7
BOARD OF MANUFACTURES, &c., SCOTLAND.	10,597 3 2	- - -	11,000 - -	- - -	6
BOARD OF TRADE:					
Electric Light Provisional Orders Deposits.	1,548 3 7	- - -	- - -	- - -	9
General Lighthouse Fund - - -	40,000 - -	- - -	205,000 - -	- - -	10
Maritime Harbours, 24 & 25 Vict. c. 47. -	25,000 - -	- - -	- - -	- - -	11
Wages and Effects of Deceased Seamen -	- - -	- - -	12,000 - -	- - -	12
Bankruptcy (Particular Estates, 46 & 47 Vict. c. 72, s. 74).	2,532 18 11	- - -	- - -	- - -	13
(See also Treasury Bankruptcy Funds under s. 74 of the Act, page 4.)					
Companies Liquidation Estates - - -	- - -	- - -	14,967 3 -	2,500 - -	14
(See also page 4.)					
Imperial Institute Endowment Fund -	41,399 15 -	- - -	- - -	- - -	15
Do. Do. Fund - - - - -	3,324 - 10	- - -	- - -	- - -	16
BRITISH MUSEUM:					
Bridgewater and other special Trust Funds.	22,278 0 8	- - -	- - -	- - -	17
Museum Invested Fund, 25 Geo. 3, c. 23, s. 48.	30,000 - -	- - -	- - -	- - -	18
CHARITABLE FUNDS, OFFICIAL TRUSTEES OF.	14,612,629 12 3	13,273 6 0	403,338 11 5	26,367 3 4	19
CHARITABLE DONATIONS AND BEQUESTS COMMISSION, IRELAND.	- - -	- - -	- - -	- - -	20
COURT OF JUDICATURE, SUPREME, ENGLAND.	14,313,075 13 2	116,295 15 8	895,937 7 8	53,375 4 4	21
(See also page 4.)					
Judicial Trustees Account - - -	21,892 3 4	- - -	1,785 14 10	- - -	22
Official Solicitors Balance - - -	17,223 18 10	- - -	- - -	- - -	23
COURT OF JUDICATURE, SUPREME, IRELAND.	- - -	- - -	- - -	- - -	24
EDUCATION COMMISSIONERS, IRELAND -	- - -	- - -	- - -	- - -	25
EDUCATION (NATIONAL) COMMISSIONERS, IRELAND.	- - -	- - -	- - -	- - -	26
FOREIGN OFFICE:					
Napier Barial Ground - - - - -	- - -	- - -	2,345 13 -	- - -	27
Constantinople Hospital, Tonnage Dues.	2,163 5 7	- - -	- - -	- - -	28
Scot Barial Ground - - - - -	318 18 6	- - -	- - -	- - -	29
HOUSE OF LORDS' FEE FUND - - -	42,000 - -	- - -	- - -	- - -	30
INDIA OFFICE:					
Account C. (Gold Reserve Fund) - -	7,441,208 11 7	- - -	- - -	1,344,078 5 5	31
Account D. (Paper Currency Reserve) -	934,648 9 11	- - -	- - -	- - -	32
Regular Widows' Fund (50 Vict. c. 11) -	212,037 15 -	- - -	- - -	- - -	33
Widows Widows' Fund (50 Vict. c. 11) -	11,348 - 1	- - -	- - -	- - -	34
Carried forward - - -	40,490,360 15 10	184,063 1 5	1,644,406 13 3	1,344,078 5 5	35

* In addition to this Stock, Consols to the amount of 11,845,627l. 9s. 10d. still remain to be replaced by the National Debt Commissioners by means of the Terminable Annuity which was created under the Acts 43 & 47 Vict. c. 45, s. 2, and 51 & 52 Vict. c. 18, and which in 1888 was given in exchange for Consols to the amount of 84,035,777l. 15s. 11d.

by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of (in continuation of Parliamentary Paper, No. 162, of Session 1905).

GOVERNMENT DEPARTMENTS and the other PUBLIC OFFICES on the 31st day of March 1906.

	STOCK ISSUED IN THE BOOKE OF THE BANK OF IRELAND.				OTHER SECURITIES.	
	£s per Cent. Consols.	£s per Cent. CHIR.	£s per Cent.	£s per Cent. War Loan.	Amount for Term of Years.	Banknote Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	6,795 6 5	—	—	—	—	—
2	—	—	—	—	—	—
3	—	—	—	—	—	—
4	—	—	—	—	—	—
5	26,700 — —	—	—	—	—	—
6	—	—	—	—	—	—
7	—	—	—	—	—	—
8	—	—	—	—	—	—
9	—	—	—	—	—	—
10	—	—	—	—	—	—
11	—	—	—	—	—	—
12	—	—	—	—	—	—
13	—	—	—	—	—	—
14	—	—	—	—	—	—
15	—	—	—	—	—	—
16	—	—	—	—	—	—
17	—	—	—	—	—	—
18	—	—	—	—	—	—
19	—	—	—	—	—	—
20	620,512 — 10	— — —	2,450 — —	400 — —	—	—
21	— — —	— — —	— — —	— — —	27 4 —	61,200 — —
22	—	—	—	—	—	—
23	—	—	—	—	—	—
24	3,732,702 4 7	— — —	485 10 1	25,819 — 1	—	—
25	11,200 1 3	—	—	—	—	—
26	12,800 14 3	—	—	—	—	—
27	—	—	—	—	—	—
28	—	—	—	—	—	—
29	—	—	—	—	—	—
30	—	—	—	—	—	—
31	—	—	—	—	—	—
32	—	—	—	—	—	1,200,000 — —
33	—	—	—	—	—	500,000 — —
34	—	—	—	—	—	—
35	4,607,005 7 4	— — —	2,985 10 1	26,319 — 1	27 4 —	2,047,500 — —

*—(cont.) Of the Consols unrepaid amounting to — — — — — 11,345,017 9 30
The National Debt had purchased at 31 March 1906 (see p. 4) — 10,125,995 — 4

Leaving still to be acquired with the Termable Annuity (see p. 7) £3,189,082 0 0

CLASSIFIED ACCOUNTS OF VARIOUS GOVERNMENT SECURITIES HELD BY THE SEVERAL GOVERNMENTS

	STOCK INCREASED BY THE BANK OF ENGLAND											
	£s. per Cent. Gross.			£s. per Cent. (1890).			£s. per Cent.			£s. per Cent. Net Loss.		
Brought forward - -	40,000,000	10	10	131,000	1	3	1,001,405	15	2	1,011,075	6	3
CIVIL DEPARTMENTS—continued.												
LAND COMMISSION (IRELAND) - - -	-	-	-	-	-	-	-	-	-	-	-	1
LOCAL GOVERNMENT BOARD (IRELAND) - -	-	-	-	-	-	-	-	-	-	-	-	2
METROPOLITAN POLICE REWARD FUND, &c.	5,716	0	8	-	-	-	5,716	3	2	1,000	-	3
NATIONAL DEBT COMMISSIONERS:												
Treasury Marine Bonds - - -	17,007,500	10	10	120,100	8	10	507,011	6	1	100,000	-	4
Post Office Savings Bonds - - -	60,007,100	0	8	600,000	-	-	8,000,000	13	0	1,000,000	-	5
Savings Bank Investment Account - -	15,007,500	2	11	441,000	19	6	1,000,000	19	9	-	-	6
Friendly Societies - - -	1,000,000	3	6	-	-	-	-	-	-	-	-	7
Unclassified Stock - - -	801,000	17	11	1,001	3	-	20,000	17	11	-	-	8
Stock purchased with Unclassified Divi-	201,000	13	6	-	-	-	610,000	-	10	-	-	9
Stocks.												
Military Savings Bonds - - -	179,000	16	5	-	-	-	-	-	-	-	-	10
Naval Savings Bonds - - -	202,000	7	1	-	-	-	-	-	-	-	-	11
Court of Judicature, Supreme (Deposit	201,000	16	5	85,000	7	-	110,000	16	2	-	-	12
and Exchange Account).												
Court of Judicature, Supreme, Annuity	-	-	-	-	-	-	-	-	-	-	-	13
created under 46 & 47 Vict. c. 55, & 3,												
and 54 & 55 Vict. c. 10.												
Court of Judicature, Supreme, Stock	10,000,000	-	4	-	-	-	-	-	-	-	-	14
purchased with Annuity, under												
46 & 47 Vict. c. 55, & 3, and												
54 & 55 Vict. c. 10.												
(See also page 5.)												
The Fund for Payments on Death - -	375,000	18	2	-	-	-	-	-	-	-	-	15
The Fund for Deferred Life Annuities -	407,000	10	8	-	-	-	-	-	-	-	-	16
National School Teachers (Ireland)	612,000	0	10	-	-	-	-	-	-	-	-	17
Pension Fund.												
Land Tax (42 Geo. 3. c. 118. & 30) - -	15,000	16	6	-	-	-	-	-	-	-	-	18
Paymaster General's Deposit Account -	304,000	15	1	-	-	-	112,000	0	2	-	-	19
(See also below.)												
Benefit Branch of the Royal Irish Con-	220,000	4	-	-	-	-	-	-	-	-	-	20
stitutionary Force Fund.												
Grange Fund - - -	74,000	16	6	-	-	-	-	-	-	-	-	21
Purchase of Land (Ireland) Reserve (In-	300,000	0	1	-	-	-	-	-	-	-	-	22
vestment) Fund.												
Public Building Expenses Act, 1890 -	207,000	16	-	-	-	-	-	-	-	-	-	23
Local Loans Fund - - -	200,000	0	7	-	-	-	100,000	-	-	-	-	24
Local Loans Fund Surplus Income	340,000	10	9	30,000	12	0	-	-	-	75,000	-	25
Account.												
Elementary School Teachers' Deferred	1,000,000	16	4	-	-	-	-	-	-	-	-	26
Annuity Fund.												
Irish Land Purchase Fund - - -	-	-	-	-	-	-	-	-	-	-	-	27
Exchequer Roads (1890) Redemption	-	-	-	-	-	-	-	-	-	-	-	28
Account.												
NATIONAL GALLERY, REQUESTS - - -	55,000	14	5	-	-	-	-	-	-	-	-	29
PAYMASTER GENERAL:												
Royal Canal General Fund - - -	-	-	-	-	-	-	-	-	-	-	-	30
(See also above.)												
TREASURY:												
Scrutiny, Sales of Crown Lands - - -	3,000	12	4	-	-	-	-	-	-	-	-	31
Crown's Real Estate Securities Account, 30 &	110,000	0	6	-	-	-	5,000	12	2	-	-	32
45 Vict. c. 10.												
Bankruptcy Fund, 46 & 47 Vict. c. 32, & 70	670,000	17	11	-	-	-	11,000	0	3	-	-	33
(See also page 3.)												
Compulsory Winding-up Act, 53 & 54 Vict.	600,000	18	4	-	-	-	-	-	-	-	-	34
c. 33. & 10.												
(See also page 3.)												
Special Service Fund - - -	7,000	17	0	-	-	-	-	-	-	-	-	35
Woods, Forests, and Land Revenues (10	-	-	-	-	-	-	-	-	-	-	-	36
Geo. 4. c. 50. & 100):												
No. 1 Account - - -	540	6	10	-	-	-	-	-	-	-	-	36
No. 2 Account - - -	207,000	16	3	-	-	-	-	-	-	-	-	37
TREASURY, COUNTY COURT DEPARTMENT:												
Sanitary Capital Fund (30 & 31 Vict.	2,000	10	7	4,000	7	1	-	-	-	-	-	38
c. 62. & 20, and 29 & 30 Vict. c. 62).												
WOODS, FORESTS, AND LAND REVENUES:												
5 & 6 Vict. c. 55. - - -	1,000	0	5	-	-	-	-	-	-	-	-	39
45 & 46 Vict. c. 32 & 3 - - -	10,000	7	0	-	-	-	-	-	-	-	-	40
WORKS, OFFICE OF, ENGLAND—(A. ACCOUNT)	11,000	18	10	-	-	-	-	-	-	-	-	41
(B. ACCOUNT)	1,000	18	5	-	-	-	-	-	-	-	-	42
Carried forward - £	1,011,075	10	3	1,011,075	10	3	1,011,075	10	3	1,011,075	10	3

Departments and the other Public Offices on the 31st day of March 1906—continued.

	STOCK DISBURSED IN THE BOOKS OF THE BANK OF IRELAND												OTHER DEBITMENTS					
	£s per Cent. Consols.			£s per Cent. (1895)			£s per Cent.			£s per Cent. War Loan.			Annuities for Term of Years.			Treasury Bonds and Treasury Bills.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	4,107,066	7	4	-	-	-	2,948	20	1	24,319	-	1	27	4	-	2,067,595	-	-
1	837,507	-	-	-	-	-	99	-	-	16,805	-	-	-	-	-	-	-	-
2	15,606	0	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	802,409	11	8	172,650	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	1,238,484	-	-	2,565,000	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	26,867	1	4	-	-	-	-	-	-	-	-	-	129	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	2,384,510	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,308,050	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228,400	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	5,528	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	8,272,672	7	-	-	-	-	3,065	10	1	83,004	-	1	4,425,725	17	8	6,486,500	-	-

CLASSIFIED AMOUNTS OF various Government Securities held by the several Governments

	STOCK INSURED IN THE BOOKS OF THE BANK OF ENGLAND.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Brought forward -	102,415,706 15 3	1,416,707 16 5	13,612,450 12 1	2,026,078 5 3	
CIVIL DEPARTMENTS—continued.					
WORKS, PUBLIC, IRELAND: National Monuments (22 & 23 Vict. c. 42. s. 45).	-	-	-	-	1
4. REVENUE DEPARTMENTS.					
POST OFFICE: Post Office Mutual Guarantee Fund	2,941 18 1	-	-	-	2
5. OTHER PUBLIC OFFICES:					
CIVIL BILL COURT (IRELAND)	-	-	-	-	3
CROWN AGENTS FOR THE COLONIES	500,364 2 8	-	53,723 4 7	1,500 - -	4
DUCY OF LANCASTER	40,000 - -	-	-	-	5
ECCLIASTICAL COMMISSIONERS	103,645 18 7	-	33,379 2 6	-	6
EDUCATION (INTERMEDIATE) COMMISSIONERS (IRELAND).	-	-	-	-	7
LAND TRANSFER ACT, 1897, INSURANCE FUND.	60,541 15 5	-	-	-	8
PATRIOTIC FUND	81,583 4 0	-	-	170,542 14 7	9
QUEEN ANNE'S BOUNTY	204,737 14 5	-	-	-	10
REGISTRAR OF PETTY SESSIONS CLERKS, IRELAND	-	-	-	-	11
ROYAL UNIVERSITY, IRELAND	-	-	-	-	12
THAMES CONSERVANCY	12,302 - 3	-	-	-	13
TOTAL - - -	103,922,411 10 1	1,416,707 16 5	13,765,668 6 2	2,808,120 19 10	14

SUMMARY - - - - -

	£ s. d.	£ s. d.
STOCK INSURED IN THE BOOKS OF THE BANK OF ENGLAND	103,922,411 10 1	1,416,707 16 5
STOCK INSURED IN THE BOOKS OF THE BANK OF IRELAND	5,521,217 10 2	-
TOTAL	109,443,628 - 10	1,416,707 16 5

Departments and the other Public Offices on the 31st day of March 1906—continued.

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND.				OTHER SECURITIES.	
	£½ per Cent. Canada.	£½ per Cent. (1880).	£½ per Cent.	£½ per Cent. War Loan.	Annuities for Terms of Years.	Exchange Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	5,272,675 7 -	- - -	2,067 10 1	83,004 - 1	4,425,725 17 8	4,006,500 - -
1	84,508 13 5	- - -	- - -	- - -	- - -	- - -
2	1,139 17 6	- - -	- - -	- - -	- - -	- - -
3	4,975 7 5	- - -	- - -	- - -	- - -	- - -
4	- - -	- - -	- - -	- - -	- - -	- - -
5	- - -	- - -	- - -	- - -	- - -	- - -
6	100,880 13 6	- - -	- - -	- - -	- - -	- - -
7	- - -	- - -	- - -	- - -	- - -	- - -
8	- - -	- - -	- - -	- - -	- - -	- - -
9	- - -	- - -	- - -	- - -	- - -	- - -
10	- - -	- - -	- - -	- - -	- - -	- - -
11	79,084 17 -	- - -	- - -	- - -	- - -	- - -
12	19,152 16 11	- - -	- - -	- - -	- - -	- - -
13	- - -	- - -	- - -	- - -	- - -	- - -
14	4,221,517 15 9	- - -	2,067 10 1	83,004 - 1	4,425,725 17 8	4,006,500 - -

SUMMARY.

	£½ per Cent.	£½ per Cent. War Loan.	Total.
	£ s. d.	£ s. d.	£ s. d.
15	13,703,058 6 2	2,938,120 19 10	17,641,178 15 12
16	2,067 10 1	83,004 - 1	2,150,104 - 11
17	13,744,125 16 3	2,821,144 19 11	17,565,269 15 2

TOTAL STOCK, as above:

IN ENGLAND - - - - -	171,910,298 12 6
IN IRELAND - - - - -	5,607,409 - 11

OTHER SECURITIES:

Exchange Bonds and Treasury Bills - - - - -	5,006,500 - -
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ESTIMATED CAPITAL VALUE of the Annuities for Terms of Years, as under:

	Annuit.	Value.	
	£ s. d.	£ s. d.	
UPPER COURT OF JUDICATURE, p. 3 - - - - -	27 6 -	99 - -	
WESTERN SAVINGS BANKS, p. 3 - - - - -	845,562 11 8	10,995,694 - -	
POST OFFICE SAVINGS BANKS, p. 3 - - - - -	1,255,484 - -	16,134,742 - -	
UNCLAIMED STOCK, p. 3 - - - - -	129 - -	306 - -	
UPPER COURT OF JUDICATURE, p. 3 - - - - -	2,324,515 - -	1,182,082 - -	
TOTAL - - - - -	4,425,725 17 8	28,417,616 - -	28,417,616 - -
		TOTAL - - - - -	33,824,222 18 5

Treasury Chambers,
9 May 1906.